

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30, 2021

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
WATER SERVICE CHARGES	\$ 14,000,000	\$ 1,683,706	\$ 3,656,077	-	\$ 10,343,924
SEWER SERVICE CHARGES	4,600,000	468,760	1,572,815	-	3,027,185
WATER AND SEWER TAP FEES	475,000	20,850	121,874	-	353,126
INTEREST INCOME	71,000	5,220	46,061	-	24,939
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	380,000	43,621	130,863	-	249,137
OTHER REVENUES	394,000	17,817	101,894	-	292,106
	<u>19,920,000</u>	<u>2,239,974</u>	<u>5,629,584</u>		
TOTAL REVENUES					

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,376,200	91,003	334,549	8,881	1,032,769
DEPT 91-WATER PLANT DIVISIONS	5,945,500	539,156	1,450,571	809,676	3,685,253
DEPT 92-WATER DIVISION	1,322,500	161,775	331,871	160,815	829,814
DEPT 93-SEWER DIVISION	1,988,500	103,613	246,642	101,986	1,639,872
DEPT 94-WATER BILLING	727,700	50,276	162,017	7,853	557,830
DEPT 95-MAYOR&COUNCIL	142,700	26,316	48,155	-	94,545
DEPT 96-MAINTENANCE	311,300	21,159	81,394	1,628	228,278
DEPT 97-INFORMATION TECHNOLOGY	175,500	10,566	47,550	2,500	125,450
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,930,100	-	-	-	7,930,100
	<u>19,920,000</u>	<u>1,003,864</u>	<u>2,702,749</u>		
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>1,236,110</u>	<u>2,926,834</u>		